

**FINANCE DEPARTMENT  
WAYS AND MEANS**

The 27th November, 1967

No. 4677-W M-67/28560.—Statement of receipts and disbursements of the Haryana Government for August, 1967.

(In thousands of rupees)

Budget Estimates, 1967-68			For August, 1967		
I.—Consolidated Fund					
		(a) Revenue—			
	22,61,95	A—Taxes, Duties and other Principal Heads of Revenue		2,38,20	
	10,14,07	B—Debt Services		7,58	
	44,56	C—Administrative Services		2,35	
	2,92,93	D—Social and Developmental Services		22,61	
	3,85,83	E—Multipurpose River Schemes		24,93	
	16,80	F—Public Works		1,03	
	3,37,70	G—Transport and Communications		24,77	
	1,84,62	I—Miscellaneous		14,67	
	10,64,91	J—Contribution and Miscellaneous Adjustments		38,89	
	20	K—Extraordinary Items		—	
	56,03,57	Total Revenue		3,75,03	
Non-Plan	Plan	Total	Non-Plan	Plan	Total
94,50	24,00	1,18,50	8,00	2,43	10,43
11,65,55	—	11,65,55	16,32	—	16,32
5,65,77	17,70	5,83,47	62,10	22	62,32
15,61,95	7,71,76	23,33,71	1,04,99	16,18	1,21,17
6,84,48	2,50	6,86,98	28,42	6	28,48
1,50,54	36,30	1,86,84	15,66	80	16,46
2,72,72	1,04	2,73,76	21,23	3	21,26
3,07,64	89,29	3,96,93	15,65	5,48	21,13
79	—	79	4	—	4
1,35	—	1,35	8	—	8
11,00	1,10,67	1,21,67	—	—	—
48,16,29	10,53,26	58,69,55	2,72,49	25,20	2,97,69
—2,14	8,57,54	8,55,40	(—)68,40	26,05	(—)42,34
(d) Public Debt and Loans and Advances (Net)—					
	11,45,79	Public Debts		(+)1,63,50	
	—11,09,66	Loans and Advances		(—)4,45	
	36,13	Total		(+)1,59,05	
	—10,85,25	Total Consolidated Fund		(+)2,78,73	
	—	II—Contingency Fund		—	
III—Public Account (Net)					
	57,55	Unfunded Debt		(—)40	
	4,47,22	Deposits and Advances		(—)2,66,55	
	19,00	Remittances		(—)1,37,01	
	5,23,77	Total III—Public Account		(—)4,03,96	
	—5,61,48	Total Transactions		(—)1,25,23	
	—	Opening Balance		(—)1,85,93	
	—	Closing Balance—			
	—	Cash in Treasuries		+33	
	—	Deposits with the Reserve Bank		(—)3,11,49	
	—	Total Closing Balance		(—)3,11,16	

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